

Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote																														
		Jul-18			Aug-18			Sep-18			Oct-18			Nov-18			Dec-18			Jan-19			Feb-19			Mar-19				
		Projected			Projected			Projected			Projected			Projected			Projected			Projected			Projected							
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Deputy Municipal Manager - City Development																														
FX005001014 Total	Valuation Service	157	-	-	153	-	-	383	-	-	242	-	-	226	-	-	291	-	-	218	-	-	472	-	-	346	-	-		
FX007001001	Housing	1 430	-	132	1 430	-	132	1 454	-	132	1 537	-	132	1 544	-	2 345	1 513	-	132	1 603	-	132	1 357	-	132	1 484	-	133		
FX009002006 Total	Tourism	270	-	-	248	-	-	251	-	-	225	-	-	243	-	-	674	-	-	423	-	-	593	-	-	602	-	-		
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	1 541	-	-	1 688	-	-	1 419	-	-	1 464	-	-	1 776	-	-	1 646	-	-	1 596	-	-	1 625	-	-	1 666	-	-		
FX010001004	Development Facilitation	625	-	270	541	-	270	551	-	269	551	-	273	441	-	273	551	-	1 082	551	-	268	441	-	269	551	-	270		
FX010001005	Economic Development/Planning	1 840	-	-	1 899	-	-	2 122	500	-	1 809	500	-	1 841	325	-	2 702	-	-	1 918	-	-	2 303	-	-	1 827	500	-		
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 082	-	93	1 103	-	84	1 083	-	100	1 167	-	208	1 139	-	84	1 137	-	115	1 086	-	80	1 183	-	136	1 105	-	120		
Deputy Municipal Manager - Community Services																														
Community Services, Health and Public Safety																														
FX001002008 Total	Disaster Management	148	-	-	139	-	-	148	-	-	137	-	-	137	-	-	178	-	-	136	-	-	637	-	-	301	-	-		
FX003001003	Pollution Control	820	-	-	897	-	-	1 165	-	-	910	-	-	863	-	-	1 082	200	-	973	-	500	1 038	-	507	814	-	-		
FX005001006003	Occupational Clinic	- 66	-	-	54	-	-	163	-	-	111	-	-	41	-	-	85	-	-	96	-	-	199	200	-	162	244	-		
FX011001005	Fire Fighting and Protection	4 721	-	181	5 873	-	80	5 534	-	30	5 088	-	45	7 681	-	73	5 499	250	37	5 201	250	66	4 875	59	256	5 766	-	42		
FX012001005 Total	Taxi Ranks	300	-	-	-	-	-	354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	268	-	7		
FX014001003 Total	Solid Waste Removal	7 617	-	34 274	12 883	-	6 347	11 241	-	8 045	11 087	-	6 818	10 630	500	5 530	9 588	-	28 397	8 124	500	6 769	8 906	-	6 628	16 199	500	23 001		
FX014001004 Total	Street Cleansing	2 568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FX015001001	Public Toilets	351	-	-	459	-	-	512	-	-	402	-	-	429	-	-	388	-	-	432	-	-	544	-	-	412	-	-		
Protection services																														
FX005001012	Security Services	765	-	-	701	-	-	1 118	-	-	766	-	-	920	-	-	838	-	-	803	-	-	992	-	-	748	-	-		
FX012001001	Police Forces, Traffic and Street Parking Control	3 621	-	68	3 933	-	16	3 849	-	59	3 579	-	39	3 686	215	55	3 734	-	23	3 638	-	32	4 005	-	38	11 870	-	10		
FX012002001 Total	Road and Traffic Regulation	1 063	-	691	1 156	-	892	1 102	-	1 272	1 109	-	917	1 134	-	1 039	1 135	-	822	1 192	-	1 098	1 066	100	846	1 092	-	1 070		
Recreation and Environmental services																														
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	1 172	-	43	991	-	55	1 271	-	37	1 033	-	39	1 018	-	46	1 242	-	45	1 082	50	52	922	200	37	1 044	300	43		
FX001001005002 Total	Halls	1 910	-	131	2 153	-	57	2 280	-	64	2 158	-	80	1 839	696	59	2 309	-	43	2 135	500	43	1 950	-	51	2 116	500	38		
FX001001006001 Total	Libraries and Archives	1 963	-	18	1 942	-	29	1 895	-	45	1 910	-	28	1 897	200	27	1 935	300	8 283	1 916	300	15	1 789	500	44	1 964	200	55		
FX001001006002 Total	Cyber Cadets	159	-	-	128	-	-	128	-	-	128	-	-	152	-	1 576	131	-	-	175	-	-	109	-	-	103	-	-		
FX001001008 Total	Museums and Art Galleries	516	-	-	340	-	-	405	245	192	333	-	-	357	-	-	306	-	7	417	-	-	272	-	-	321	-	-		
FX001002007 Total		56			1 394			267			80			1 153			87			80			60			69				
FX013001001 Total	Beaches and Jetties	1 135	-	-	1 051	200	-	1 822	-	-	1 424	-	48	2 063	42	-	1 238	-	-	2 094	-	-	1 408	200	-	1 279	-	-		
FX013001002 Total	Community Parks (including Nurseries)	7 938	-	275	4 158	-	268	10 845	-	258	3 794	-	268	6 687	100	268	5 575	500	320	5 220	100	268	4 469	-	264	5 584	500	268		
FX013002003001 Total	Recreational Facilities - Caravan Park	-	-	22	-	-	22	-	-	22	-	-	22	-	-	22	-	-	22	-	-	22	-	-	21	-	-	22		
FX013002003002 Total	Recreational Facilities - Parks Administration	985	-	-	930	-	-	811	-	-	840	-	-	877	-	-	860	-	-	894	-	-	977	-	-	660	-	-		

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																															
		Jul-18			Aug-18			Sep-18			Oct-18			Nov-18			Dec-18			Jan-19			Feb-19			Mar-19					
		Projected			Projected			Projected			Projected			Projected			Projected			Projected			Projected			Projected					
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
FX013002003003 Total	Recreational Facilities - Swimming Pools	1 997	-	-	1 952	-	-	2 471	200	-	2 022	-	67	1 943	-	39	2 318	-	56	2 184	100	209	1 896	-	49	2 185	400	43			
FX013002004001 Total	Sport Development and Sportfields	2 005	-	2 245	2 359	-	10	2 661	-	10	4 754	2 200	10	3 150	3 100	7 860	2 278	1 100	2 425	2 444	1 300	58	2 243	5 200	29	2 310	3 000	3 708			
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	344	-	-	344	-	-	349	-	-	344	-	-	344	-	-	344	-	-	344	-	-	378	-	-	366	500	-			
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																															
Administration																															
FX001001005003 Total	Municipal Buildings	- 660	-	182	- 534	616	181	767	3 000	184	29	6 068	184	326	4 229	6 464	209	6 000	181	295	5 500	178	- 181	4 776	188	- 208	5 000	322			
FX004001001001 Total	Mayor and Council	- 2 858	-	15	- 1 281	-	17	- 1 640	-	14	- 1 756	-	16	- 1 746	-	14	- 409	-	15	1 457	-	15	- 420	-	17	1 290	-	15			
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
FX005001001 Total	Administrative and Corporate Support	- 127	-	-	- 23	-	-	- 90	-	-	247	-	-	117	-	-	392	-	-	- 395	-	-	- 93	-	-	173	-	-			
FX005001008 Total	Legal Services	567	-	0	520	-	0	534	-	0	600	-	0	498	-	0	577	-	0	472	-	0	457	-	0	501	-	0			
FX005001010 Total	Property Services	163	-	138	134	-	142	222	-	142	154	-	142	166	-	142	164	-	142	149	-	144	111	-	146	253	-	145			
FX009001002 Total	Air Transport	9	-	-	9	-	-	9	-	-	9	-	-	9	-	-	9	-	459	9	-	-	8	-	-	8	-	-			
FX009001004 Total	Licensing and Regulation	105	-	1	131	-	-	105	-	9	116	-	-	105	-	- 8	117	-	-	106	-	7	112	-	-	107	-	-			
Information Technology																															
FX005001007 Total	Information Technology	- 1 976	7 372	-	703	10 600	-	- 217	1 016	-	- 1 544	10 469	-	- 1 282	1 881	-	- 993	800	-	4 500	11 050	-	- 411	1 000	-	- 1 302	13 500	-			
Human Resources																															
FX005001006001	Human Resources	- 20	-	-	9	-	-	57	-	-	199	-	-	4	-	-	130	-	-	118	-	-	89	-	-	162	-	-			
FX005001006002 Total	Management Services	179	-	-	179	-	-	213	-	-	180	-	-	195	-	-	235	-	-	199	-	-	256	-	-	186	-	-			
FX005001006004 Total	Training and Industrial Relations	- 232	-	-	- 234	-	-	- 207	-	-	- 84	-	-	255	-	-	77	-	-	95	-	-	168	-	-	102	-	7			
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																															
FX005001003001 Total	Financial Management Grant Interns	189	-	2 650	200	-	-	162	-	-	162	-	-	122	-	-	138	-	-	130	-	-	131	-	-	107	-	-			
FX005001003002 Total	Revenue and Expenditure	- 1 989	-	78 198	- 656	-	39 146	- 504	-	39 237	577	-	39 229	734	40	38 245	1 885	-	41 295	2 142	50	40 740	44	50	41 173	3 909	-	38 752			
FX005001004 Total	Finance	550	-	-	717	-	-	513	-	-	502	-	-	471	-	-	481	-	-	483	-	-	498	-	-	472	-	-			
FX005001013 Total	Supply Chain Management	- 8	-	16	15	-	28	- 98	-	125	- 36	-	361	153	-	212	257	-	1	51	-	4	21	-	202	197	-	56			
FX005002001 Total	Asset Management	148	-	-	148	-	-	138	-	-	129	-	-	152	-	-	107	-	-	111	-	-	135	-	-	188	-	-			
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																															
Electrical Supply Service																															
FX002001001001 Total	Marketing and Customer relations	2 096	-	-	1 653	32	-	1 817	13	-	2 020	-	-	3 832	-	-	1 778	-	-	1 390	-	-	2 003	-	-	1 369	-	-			
FX002001001002 Total	Administration	101 267	-	-	101 300	-	-	99 852	4	-	87 561	-	-	73 758	-	-	65 823	-	-	82 177	-	-	85 343	-	-	74 065	-	-			
FX002001001004 Total	Electricity Distribution	7 020	-	145 657	9 964	5 500	139 647	14 686	2 000	143 401	9 240	9 500	125 715	10 803	6 500	123 108	6 792	3 500	122 918	11 881	7 589	129 607	11 206	7 000	130 516	13 835	6 500	136 172			
FX002001001005 Total	Electricity Planning	375	-	-	375	-	-	375	-	-	375	-	-	375	-	-	375	-	-	375	-	-	375	-	-	375	-	-			

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																															
		Jul-18			Aug-18			Sep-18			Oct-18			Nov-18			Dec-18			Jan-19			Feb-19			Mar-19					
		Projected			Projected			Projected			Projected			Projected			Projected			Projected			Projected			Projected					
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
FX002001002001 Total	Street Lighting	3 034	2 000	-	2 733	2 000	-	3 488	2 000	-	5 234	2 000	-	2 407	2 000	-	2 771	2 000	-	8 256	-	-	1 858	-	-	2 866	1 000	-	-		
FX002001002002 Total	Process Control Systems	1 097	-	-	1 142	-	-	1 835	-	-	2 742	-	-	1 527	-	-	1 301	-	-	1 714	-	-	1 357	-	-	3 364	-	-			
FX005001005 Total	Fleet Management	- 4 958	-	-	- 3 376	-	-	- 3 911	-	98	- 4 069	-	250	- 2 973	5 000	-	- 4 166	779	250	- 5 189	-	-	- 2 193	5 000	250	6 211	5 000	250			
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																															
Engineering Support Services																															
FX001001005001 Total	Buildings Maintenance	655	-	-	834	-	-	717	-	-	1 192	-	-	1 936	-	-	1 621	-	-	2 006	-	-	656	-	-	1 285	-	-			
FX010001007001 Total	Project Management Unit - Administration	608	-	-	672	-	-	676	-	-	656	-	-	591	-	-	611	-	-	574	-	-	653	-	-	627	-	-			
FX010001007002 Total	Project Management Unit - Asset Management	1 114	-	9	1 017	-	8	1 042	-	6	1 036	-	4	1 303	-	3	1 239	-	2	1 148	-	8	909	200	4	848	-	10			
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	-	-	-	-	-	1 297	-	-	-	-	-	-	-	-	2 335	-	-	-	-	-	-	-	-	1 557	-	-	-			
FX010001007004 Total	Project Management Unit - Infrastructu	524	-	1 900	535	-	-	559	-	-	511	-	-	495	-	-	436	-	-	385	-	3 100	346	-	-	322	-	-			
FX010001007005 Total	Project Management Unit - PMU	- 15	-	785	- 46	-	-	123	-	-	- 11	-	-	- 33	-	-	46	-	2 092	34	-	-	19	-	-	16	-	2 354			
Transport,Roads and Stormwater																															
FX012001004001 Total	Roads - Railway Sidings	15	-	329	15	-	- 8	177	-	-	15	-	6	281	-	-	87	-	-	70	-	-	48	-	596	49	-	-			
FX012001004002 Total	Roads - Urban Roads	11 131	-	2 571	12 825	3 100	-	12 091	4 200	-	11 633	15 100	-	11 901	4 990	-	13 143	12 500	6 857	12 021	3 000	-	12 851	22 200	-	11 683	8 000	8 355			
FX012001004003 Total	Roads - Rural Roads	3 402	-	-	3 751	-	-	3 937	5 000	-	3 092	-	-	3 620	5 000	-	3 706	5 000	-	1 942	-	-	13 062	2 783	-	9 470	-	-			
FX015001003 Total	Storm Water Management	1 965	-	-	2 342	-	-	4 015	-	-	2 753	-	-	2 417	-	-	1 756	-	-	1 429	-	-	2 332	-	-	5 985	-	-			
Water and Sanitation																															
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	67	-	377	67	-	-	67	-	189	67	-	189	67	-	189	67	-	189	67	-	189	67	-	189	67	-	-			
FX015001002002 Total	Sewerage - Pumpstations	1 664	-	-	2 787	-	-	3 593	-	-	1 809	-	-	4 885	-	-	3 944	-	-	4 935	250	-	1 307	1 750	33	2 729	2 250	-			
FX015001002003 Total	Sewerage - Sewerage Network	6 657	5 500	72 133	6 855	-	8 112	8 736	6 000	8 098	19 070	7 500	8 105	12 192	7 500	7 224	14 193	500	68 007	9 001	7 000	7 630	19 544	973	8 724	10 671	6 500	58 639			
FX015001004 Total	Treatment	995	-	-	1 239	-	-	1 127	-	-	1 407	-	-	1 203	-	-	18 490	-	-	1 113	-	-	2 193	-	-	1 202	-	-			
FX016001001003 Total	Water Treatment - Scientific Services	1 233	-	479	2 221	-	-	1 414	-	502	3 008	-	361	1 479	-	879	3 573	-	410	1 785	-	442	3 300	-	442	1 857	-	398			
FX016001002001 Total	Water Distribution - Rural Water	7 086	5 973	5 049	6 723	5 500	-	13 294	5 500	-	5 335	-	-	10 050	5 500	-	3 374	-	13 465	2 632	5 500	-	2 869	-	-	716	5 500	14 959			
FX016001002002 Total	Water Distribution - Urban Water	12 669	-	75 803	14 317	-	11 233	10 939	2 000	27 331	16 509	4 000	27 892	18 769	4 000	27 795	15 292	4 000	63 003	14 828	4 200	28 128	15 104	4 300	28 859	14 645	1 400	60 250			
FX016001002003 Total	Water Distribution - Water Demand Management	556	-	-	632	-	-	570	-	-	527	200	-	567	1 300	-	688	250	-	606	500	-	845	1 350	-	561	-	-			
FX016001002004 Total	Water Treatment - Clarified Water	949	-	-	949	-	16 326	949	-	-	949	-	10 893	949	-	-	949	-	-	949	-	-	949	-	-	3 724	-	-			
FX016001002005 Total	Water Treatment - Purification works	13 431	-	-	13 175	-	-	17 074	-	-	15 705	-	-	15 231	-	-	14 078	-	-	16 513	-	-	14 895	-	-	16 899	-	-			
OFFICE OF THE MUNICIPAL MANAGER																															
FX004001002001 Total	DMM - Corporate Services	229	-	-	229	-	-	248	-	-	243	-	-	229	-	-	237	-	-	235	-	-	234	-	-	232	-	-			
FX004001002002 Total	DMM - ITS	545	-	-	193	-	-	210	-	-	444	-	-	344	-	-	291	-	-	229	-	-	329	-	-	275	-	-			
FX004001002003 Total	DMM - City Development	217	-	-	224	-	-	218	-	-	217	-	-	235	-	-	223	-	-	220	-	-	219	-	-	222	-	-			
FX004001002004 Total	DMM - Community Services	441	-	-	442	-	-	447	-	-	447	-	-	105	-	-	86	-	-	65	-	-	93	-	-	107	-	-			

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																															
		Jul-18			Aug-18			Sep-18			Oct-18			Nov-18			Dec-18			Jan-19			Feb-19			Mar-19					
		Projected			Projected			Projected			Projected			Projected			Projected			Projected			Projected			Projected					
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
FX004001002005 Total	Municipal Manager	- 191	-	-	- 191	-	-	- 262	-	-	- 191	-	-	- 347	-	-	- 184	-	-	- 175	-	-	- 184	-	-	- 98	-	-			
FX004001002006 Total	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FX004001002007 Total	Performance Management	234	-	-	235	-	-	317	-	-	260	-	-	236	-	-	262	-	-	283	-	-	236	-	-	304	-	-			
FX004001002008 Total	DMM - Chief Operations Officer	16	-	-	16	-	-	16	-	-	16	-	-	16	-	-	16	-	-	46	-	-	37	-	-	16	-	-			
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	735	-	433	786	-	38	538	-	260	506	-	284	601	-	188	1 014	-	355	605	-	325	1 044	-	-	13	1 000	-	134		
FX005001011 Total	Risk Management	111	-	-	110	-	-	114	-	-	143	-	-	119	-	-	110	-	-	112	-	-	108	-	-	108	-	-			
FX008001001	Governance Function	- 319	-	-	- 295	-	-	- 310	-	-	- 316	-	-	- 123	-	-	- 278	-	-	69	-	-	- 300	-	-	- 70	-	-			
FX010001001 Total	Billboards	152	-	-	133	-	-	135	-	-	163	-	-	146	-	-	158	427	-	134	-	-	134	-	-	176	-	-			
		219 880	20 845	425 168	237 519	27 548	224 429	258 701	32 032	230 131	239 418	57 537	222 625	234 377	53 118	226 086	226 942	38 106	359 286	231 362	47 739	220 129	241 482	57 841	222 190	257 268	61 294	349 648			

COMPONENT 2 - REVISED MONTHLY PROJECTIONS																						
		Apr-19			May-19			Jun-19			BUDGET 2018/19			BUDGET 2018/19			BUDGET 2019/20			BUDGET 2020/21		
		Projected			Projected			Projected			Projected			Projected			Projected					
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																						
FX005001014 Total	Valuation Service	259	-	-	509	-	-	753	-	-	4 009	-	-	4 008	-	-	4 305	-	-	4 599	-	-
FX007001001	Housing	1 373	-	133	1 554	-	133	1 531	-	140	17 810	-	3 808	17 810	-	1 591	19 055	-	4 066	20 338	-	1 754
FX009002006 Total	Tourism	242	-	-	321	-	-	534	-	-	4 626	-	-	4 625	-	-	4 973	-	-	5 318	-	-
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	1 591	-	-	1 743	-	-	1 801	-	-	19 556	-	-	19 556	-	-	21 619	-	-	24 939	-	-
FX010001004	Development Facilitation	551	-	270	667	-	270	556	-	275	6 577	-	1 895	6 573	-	1 893	6 739	-	1 987	6 918	-	2 087
FX010001005	Economic Development/Planning	1 970	500	-	1 828	500	-	2 742	500	-	24 801	3 325	-	24 800	3 326	-	26 659	1 650	-	28 543	1 995	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 046	-	77	1 067	-	86	1 237	-	112	13 435	-	1 295	13 434	-	1 293	14 542	-	1 358	15 624	-	1 427
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																						
Community Services, Health and Public Safety																						
FX001002008 Total	Disaster Management	136	-	-	628	-	-	305	-	-	3 030	-	-	3 031	-	-	3 889	-	-	4 739	-	-
FX003001003	Pollution Control	697	-	-	760	-	2	1 031	-	-	11 050	200	1 009	10 050	200	9	12 671	210	1 259	14 292	403	10
FX005001006003	Occupational Clinic	199	-	7	17	-	-	134	-	-	1 195	444	7	1 193	444	7	1 284	700	7	1 377	649	7
FX011001005	Fire Fighting and Protection	4 925	-	104	8 397	-	46	7 678	-	143	71 238	559	1 103	71 238	559	1 102	77 042	650	1 157	83 073	581	1 215
FX012001005 Total	Taxi Ranks	240	-	-	-	-	-	-	-	-	808	354	7	3 371	354	7	3 579	400	7	3 787	517	7
FX014001003 Total	Solid Waste Removal	7 135	-	6 717	9 917	200	6 483	9 375	-	6 638	122 702	1 700	145 647	122 701	1 700	145 646	125 382	2 500	157 137	134 435	2 507	169 519
FX014001004 Total	Street Cleansing	-	-	-	3 680	-	7	2 772	-	-	9 020	-	7	41 806	-	7	45 063	-	7	48 318	-	7
FX015001001	Public Toilets	406	-	-	530	-	-	425	-	-	5 290	-	-	5 289	-	-	5 615	-	-	5 864	-	-
Protection services																						
FX005001012	Security Services	766	-	-	795	-	-	1 107	-	-	10 319	-	-	10 318	-	-	11 743	-	-	13 206	-	-
FX012001001	Police Forces, Traffic and Street Parking Control	3 760	-	35	4 004	-	26	3 620	-	804	53 299	215	1 205	53 298	215	1 204	57 968	220	1 264	62 694	314	1 327
FX012002001 Total	Road and Traffic Regulation	1 140	-	852	1 174	-	847	2 203	-	1 315	14 566	100	11 661	14 564	100	11 662	15 711	120	12 245	16 892	140	12 940
																-			-			-
Recreation and Environmental services																-			-			-
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	762	91	47	1 005	-	45	1 000	-	38	12 542	641	527	12 541	641	526	14 060	1 100	552	15 638	1 500	580
FX001001005002 Total	Halls	2 086	-	41	2 688	500	29	2 661	-	71	26 285	2 196	707	25 562	2 196	707	28 299	2 100	742	30 371	3 210	779
FX001001006001 Total	Libraries and Archives	1 863	950	28	2 323	-	52	1 995	-	75	23 392	2 450	8 699	23 123	2 450	424	25 962	2 802	9 134	28 503	1 526	467
FX001001006002 Total	Cyber Cadets	103	-	-	112	-	-	149	-	-	1 577	-	1 576	1 407	-	-	1 688	-	1 688	1 808	-	-
FX001001008 Total	Museums and Art Galleries	276	-	-	303	-	-	619	-	1	4 465	245	200	6 936	245	9	4 763	250	211	5 062	358	10
FX001002007 Total		91			70			75			3 482						3 703			3 923		
FX013001001 Total	Beaches and Jetties	1 132	-	-	1 291	200	-	2 233	-	-	18 170	642	48	18 169	642	48	19 370	165	50	20 671	938	53
FX013001002 Total	Community Parks (including Nurseries)	2 494	-	275	11 577	440	268	2 454	-	269	70 795	1 640	3 269	70 795	1 640	3 268	75 869	3 650	3 432	81 431	2 617	3 636
FX013002003001 Total	Recreational Facilities - Caravan Park	-	-	22	-	-	22	-	-	22	-	-	263	-	-	259	-	-	272	-	-	285
FX013002003002 Total	Recreational Facilities - Parks Administration	791	-	-	782	-	-	952	-	-	10 359	-	-	11 453	-	-	11 203	-	-	12 056	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS																							
		Apr-19			May-19			Jun-19			BUDGET 2018/19			BUDGET 2018/19			BUDGET 2019/20			BUDGET 2020/21			
		Projected			Projected			Projected			Projected			Projected			Projected			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
FX013002003003 Total	Recreational Facilities - Swimming Pools	2 150	200	25	2 275	200	3	2 156	-	-	25 549	1 100	491	25 549	1 100	492	27 243	1 200	516	28 996	1 700	542	
FX013002004001 Total	Sport Development and Sportfields	3 160	2 950	19	2 116	2 368	10	2 451	-	17	31 931	21 218	16 401	31 870	13 368	15 027	34 029	27 199	23 326	36 353	29 971	16 232	
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	349	500	-	358	-	-	347	-	-	4 211	1 000	-	4 211	1 000	-	4 495	3 000	-	4 784	2 500	-	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																							
Administration																							
FX001001005003 Total	Municipal Buildings	- 247	4 100	172	533	6 000	188	694	4 000	171	1 023	49 289	8 595	1 023	49 289	2 318	2 050	12 596	2 434	2 978	21 425	2 555	
FX004001001001 Total	Mayor and Council	- 1 650	-	17	7 455	-	22	2 211	-	15	653	-	192	604	-	191	352	-	201	377	-	213	
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FX005001001 Total	Administrative and Corporate Support	- 120	-	-	90	-	-	493	-	-	484	-	-	1 393	-	-	507	-	-	528	-	-	
FX005001008 Total	Legal Services	436	-	0	468	-	0	551	-	0	6 181	-	1	6 180	-	1	7 294	-	-	8 409	-	1	
FX005001010 Total	Property Services	79	-	151	281	-	141	141	-	141	2 017	-	1 716	2 017	-	1 715	2 788	-	1 801	3 552	-	1 891	
FX009001002 Total	Air Transport	8	-	-	8	-	277	23	-	-	118	-	736	115	-	736	123	-	773	132	-	811	
FX009001004 Total	Licensing and Regulation	108	-	-	108	-	-	124	-	-	1 344	-	9	1 342	-	9	2 094	-	9	2 836	-	10	
Information Technology																							
FX005001007 Total	Information Technology	- 674	13 182	-	576	1 000	352	7 278	500	-	4 658	72 370	352	4 659	72 370	352	5 050	15 527	369	5 443	20 513	388	
Human Resources																							
FX005001006001	Human Resources	- 62	-	-	17	-	-	168	-	-	837	-	-	836	-	-	906	-	-	975	-	-	
FX005001006002 Total	Management Services	180	-	-	182	-	-	183	-	-	2 367	-	-	2 367	-	-	2 574	-	-	2 785	-	-	
FX005001006004 Total	Training and Industrial Relations	- 42	-	-	725	-	-	729	-	-	1 352	-	7	1 352	-	7	1 460	-	7	1 568	-	8	
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																							
FX005001003001 Total	Financial Management Grant Interns	97	-	-	1 010	-	-	203	-	-	2 651	-	2 650	2 650	-	2 650	2 650	-	2 650	2 650	-	2 650	
FX005001003002 Total	Revenue and Expenditure	610	90	41 380	998	50	42 203	2 446	74	59 207	10 196	354	538 805	7 865	354	537 805	11 078	393	569 868	11 971	448	601 241	
FX005001004 Total	Finance	572	-	-	661	-	-	769	-	-	6 689	-	-	7 389	-	-	7 207	-	-	7 738	-	-	
FX005001013 Total	Supply Chain Management	78	-	83	81	-	12	237	-	26	948	-	1 126	948	-	1 125	1 018	-	1 182	1 089	-	1 244	
FX005002001 Total	Asset Management	170	-	-	134	-	-	140	-	-	1 700	-	-	1 701	-	-	1 840	-	-	1 974	-	-	
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																							
Electrical Supply Service																							
FX002001001001 Total	Marketing and Customer relations	1 695	-	-	1 583	-	-	1 739	-	-	22 975	45	-	22 975	45	-	24 755	1 868	-	26 542	1 962	-	
FX002001001002 Total	Administration	74 025	-	-	74 041	-	-	124 912	-	-	1 044 124	4	-	1 031 760	4	-	1 089 351	5	-	1 152 776	7	-	
FX002001001004 Total	Electricity Distribution	6 263	7 900	129 122	12 800	5 800	142 316	37 268	9 000	128 791	151 758	70 789	1 596 970	148 259	70 789	1 593 468	166 158	73 723	1 699 530	183 605	73 314	1 816 018	
FX002001001005 Total	Electricity Planning	375	-	-	374	-	-	3 862	-	-	7 986	-	-	7 989	-	-	8 585	-	-	9 224	-	-	

COMPONENT 2 - REVISED MONTHLY PROJECTIONS																						
		Apr-19			May-19			Jun-19			BUDGET 2018/19			BUDGET 2018/19			BUDGET 2019/20			BUDGET 2020/21		
		Projected			Projected			Projected			Projected			Projected			Projected					
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX002001002001 Total	Street Lighting	2 912	500	-	626	500	-	3 622	-	-	39 807	14 000	-	39 808	14 000	-	43 342	18 000	-	47 194	23 650	
FX002001002002 Total	Process Control Systems	2 358	-	14	4 947	634	-	2 610	-	-	25 994	634	14	25 993	634	14	27 687	5 677	15	29 407	6 081	15
FX005001005 Total	Fleet Management	1 038	5 000	250	- 2 854	8 289	250	- 711	-	193	(27 151)	29 068	1 791	(28 650)	29 068	290	(27 658)	58 932	1 895	(27 425)	50 126	320
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																						
Engineering Support Services																						
FX001001005001 Total	Buildings Maintenance	2 492	-	-	394	-	-	2 806	-	-	16 594	-	-	16 595	-	-	18 211	-	-	19 904	-	-
FX010001007001 Total	Project Management Unit - Administration	635	-	-	621	-	-	705	-	-	7 629	-	-	7 628	-	-	8 212	-	-	8 801	-	-
FX010001007002 Total	Project Management Unit - Asset Management	960	-	3	979	-	3	1 174	-	5	12 769	200	65	12 768	200	65	13 800	70	68	14 835	77	72
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	-	-	-	-	-	-	-	-	-	-	-	5 189	-	-	5 189	-	-	-	-	-	-
FX010001007004 Total	Project Management Unit - Infrastructu	268	-	-	346	-	-	272	-	-	4 999	-	5 000	5 000	-	5 000	5 000	-	5 000	5 250	-	5 250
FX010001007005 Total	Project Management Unit - PMU	- 36	-	-	- 53	-	-	49	-	7	93	-	5 238	93	-	5 237	99	-	5 349	105	-	5 656
Transport,Roads and Stormwater																						
FX012001004001 Total	Roads - Railway Sidings	15	-	-	514	-	8	120	-	180	1 406	-	1 111	1 405	-	1 111	1 478	-	1 167	1 549	-	1 225
FX012001004002 Total	Roads - Urban Roads	11 965	21 200	-	12 153	9 300	84	13 376	11 682	-	146 773	115 272	17 867	146 774	115 272	17 226	158 034	100 000	18 249	170 502	96 000	18 606
FX012001004003 Total	Roads - Rural Roads	2 513	-	-	4 173	-	-	7 923	-	-	60 591	17 783	-	60 591	17 783	-	65 063	18 161	-	69 811	19 205	-
FX015001003 Total	Storm Water Management	3 696	-	-	6 686	-	-	7 806	-	-	43 182	-	-	44 413	-	-	44 779	-	-	46 542	-	-
Water and Sanitation																						
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	67	-	377	67	-	189	67	-	189	804	-	2 266	799	-	2 265	858	-	2 378	975	-	2 497
FX015001002002 Total	Sewerage - Pumpstations	2 168	1 000	-	6 115	100	-	3 856	-	-	39 792	5 350	33	39 794	5 350	33	44 311	7 376	35	47 481	7 376	37
FX015001002003 Total	Sewerage - Sewerage Network	6 588	300	8 456	8 691	500	8 953	14 120	500	8 948	136 318	42 773	273 029	136 318	42 773	273 218	143 850	58 684	294 185	158 504	60 151	318 682
FX015001004 Total	Treatment	1 421	-	-	21 188	-	-	12 106	-	-	63 684	-	-	63 686	-	-	67 676	-	-	71 617	-	-
FX016001001003 Total	Water Treatment - Scientific Services	2 689	300	433	1 439	-	775	4 215	-	589	28 213	300	5 710	28 213	300	5 709	30 634	3 000	5 994	33 057	3 000	6 354
FX016001002001 Total	Water Distribution - Rural Water	3 761	-	-	- 3 009	-	-	2 980	-	7	55 811	33 473	33 480	55 812	33 473	33 670	59 064	34 984	34 192	62 638	36 951	36 363
FX016001002002 Total	Water Distribution - Urban Water	15 292	4 700	31 650	15 809	600	32 393	16 817	2 000	37 968	180 990	31 200	452 305	180 990	31 200	452 305	187 854	54 185	506 914	197 959	59 975	549 445
FX016001002003 Total	Water Distribution - Water Demand Management	614	200	-	578	-	-	641	-	-	7 385	3 800	-	7 385	3 800	-	12 161	19 000	-	16 845	18 400	-
FX016001002004 Total	Water Treatment - Clarified Water	949	-	-	1 697	-	-	1 255	-	-	15 217	-	27 219	15 212	-	27 219	16 132	-	28 711	17 145	-	30 665
FX016001002005 Total	Water Treatment - Purification works	18 264	-	7	17 568	-	-	17 504	-	-	190 337	-	7	190 337	-	7	201 429	-	7	212 421	-	7
OFFICE OF THE MUNICIPAL MANAGER																						
FX004001002001 Total	DMM - Corporate Services	240	-	-	227	-	-	579	-	-	3 162	-	-	3 161	-	-	3 409	-	-	3 665	-	-
FX004001002002 Total	DMM - ITS	233	-	-	276	-	-	1 263	-	-	4 632	-	-	4 630	-	-	4 994	-	-	5 366	-	-
FX004001002003 Total	DMM - City Development	586	-	-	233	-	-	314	-	-	3 128	-	-	3 127	-	-	3 373	-	-	3 623	-	-
FX004001002004 Total	DMM - Community Services	121	-	-	104	-	-	501	-	-	2 959	-	-	2 959	-	-	3 189	-	-	3 426	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS																							
		Apr-19			May-19			Jun-19			BUDGET 2018/19			BUDGET 2018/19			BUDGET 2019/20			BUDGET 2020/21			
		Projected			Projected			Projected			Projected			Projected			Projected						
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
FX004001002005 Total	Municipal Manager	104	-	-	-	129	-	-	433	-	-	(1)	-	-	-	-	-	-	-	-	-	-	
FX004001002006 Total	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	(275)	-	-	-	-	-	-	-	-	
FX004001002007 Total	Performance Management	235	-	-	-	234	-	-	352	-	-	3 188	-	-	3 186	-	-	4 068	-	-	4 943	-	-
FX004001002008 Total	DMM - Chief Operations Officer	16	-	-	-	16	-	-	3 903	-	-	4 130	-	-	4 126	-	-	5 727	-	-	7 330	-	-
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	906	-	208	576	-	409	916	-	201	9 227	-	2 822	9 228	-	2 823	10 506	-	2 964	11 765	-	3 141	
FX005001011 Total	Risk Management	107	-	-	148	-	-	149	-	-	1 439	-	-	1 439	-	-	2 192	-	-	2 937	-	-	
FX008001001	Governance Function	63	-	-	-	161	-	-	1 451	-	-	43	-	-	44	-	-	49	-	-	53	-	-
FX010001001 Total	Billboards	134	-	-	-	166	-	-	261	-	-	1 892	427	-	1 889	427	-	2 101	1 902	-	2 369	624	-
		206 968	63 663	220 975	264 767	37 181	236 904	362 502	28 256	246 558	2 981 186	525 160	3 184 130	2 997 183	517 311	3 156 939	3 207 987	531 999	3 406 364	3 442 298	550 711	3 618 249	